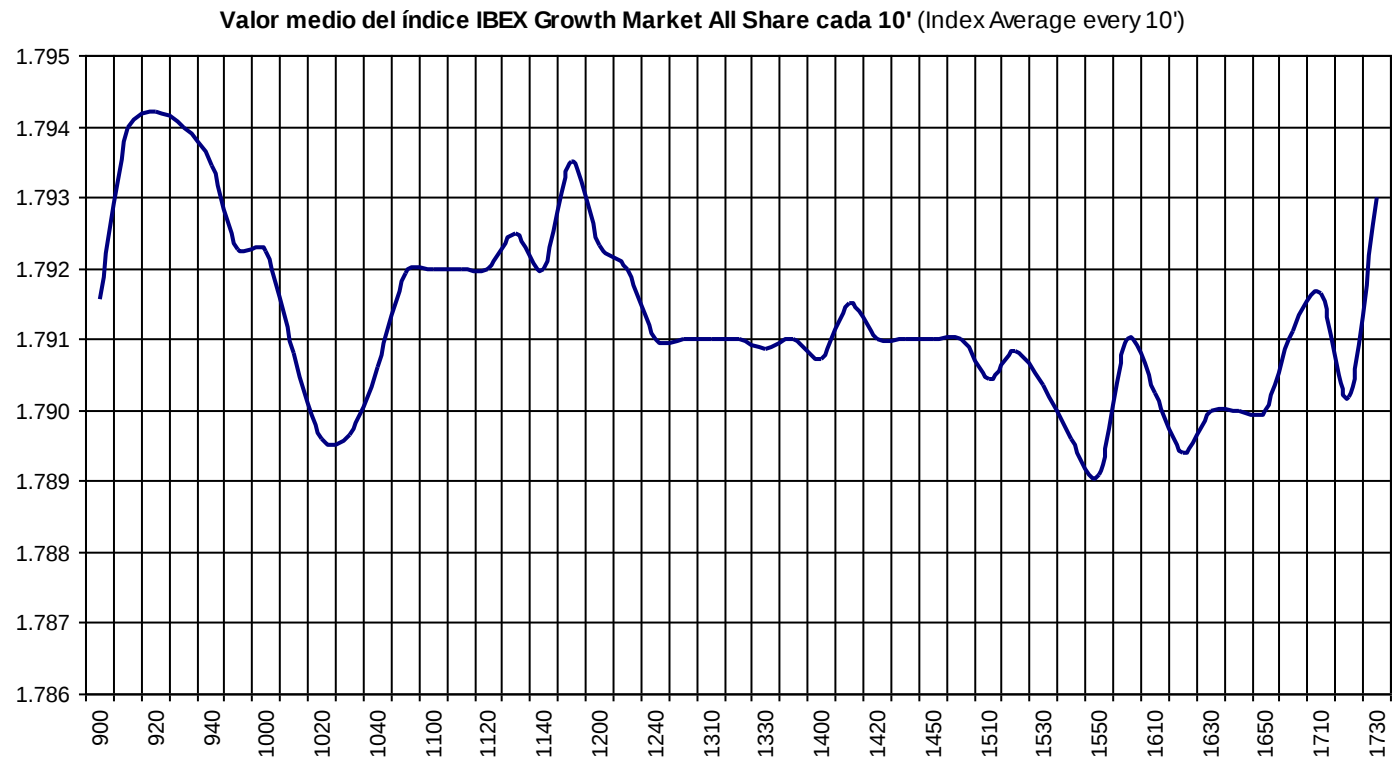


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 27/09/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.107.927	141,0000	297.217.707,0000	20,05
IZER	IZERTIS	50%	12.485.550	8,3200	103.879.776,0000	7,01
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,76
ETC	ENERGY SOLAR	50%	13.416.394	5,6000	75.131.806,4000	5,07
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6400	62.274.067,8400	4,20
COX	COX ENERGY	20%	32.977.204	1,7750	58.534.537,1000	3,95
EIDF	EIDF	20%	11.569.326	4,7660	55.139.407,7160	3,72
SNG	SNGULAR	30%	16.155.758	3,3300	53.798.674,1400	3,63
AGIL	AGILE CONTEN	60%	13.865.767	3,7600	52.135.283,9200	3,52
ART	ARTECHE	20%	11.418.803	4,0200	45.903.588,0600	3,10
ENRS	ENERSIDE ENE	30%	11.197.535	3,7000	41.430.879,5000	2,79
FACE	FACEPHI BIO	80%	14.418.656	2,7000	38.930.371,2000	2,63
HLZ	HOLALUZ	30%	6.566.616	5,0000	32.833.080,0000	2,21
GGR	GREENING	20%	5.820.455	5,5000	32.012.502,5000	2,16
MAKS	MAKING SCIEN	40%	3.314.387	8,5500	28.338.008,8500	1,91
PAR	PARLEM	50%	8.207.917	3,0200	24.787.909,3400	1,67
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,65
LLYC	LLYC	20%	2.327.914	9,8000	22.813.557,2000	1,54
ALC	ALTIA CONSUL	10%	6.878.185	3,2000	22.010.192,0000	1,48
PANG	PANGAEA ONC	30%	9.146.931	2,2600	20.672.064,0600	1,39
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,18
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,13
CLR	CLERHP ESTR.	50%	5.888.634	2,7700	16.311.516,1800	1,10
INDX	INDEXA CAPIT	10%	1.454.830	10,7000	15.566.681,0000	1,05
ALQ	ALQUIBER QUA	30%	1.620.426	9,1500	14.826.897,9000	1,00
BST	BIOTECHNOLOG	60%	34.708.063	0,3880	13.466.728,4440	0,91
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,88
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,88
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,83
NTX	NETEX	40%	3.546.244	3,3600	11.915.379,8400	0,80
480S	CUATROOCHENT	50%	1.366.181	8,1000	11.066.066,1000	0,75
LLN	LLEIDANETWOR	60%	9.629.966	1,1400	10.978.161,2400	0,74
COM	CATENON	60%	11.240.309	0,9480	10.655.812,9320	0,72
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,67
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,65
ELZ	ELZINC	40%	51.420.666	0,1830	9.409.981,8780	0,63
SAI.B	SUBSTRATE B	30%	28.894.830	0,3160	9.130.766,2800	0,62
MIO	MIOGROUP	20%	1.333.333	5,6000	7.466.664,8000	0,50
TR1	TIER1 TECHNO	40%	4.000.000	1,8650	7.460.000,0000	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,3800	6.773.575,2000	0,46
SPH	SOLARPROFIT	20%	3.925.800	1,7000	6.673.860,0000	0,45
HAN	HANNUN	90%	28.144.239	0,2360	6.642.040,4040	0,45
END	ENDURANCE MO	50%	4.645.432	1,2500	5.806.790,0000	0,39
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
SAI	SUBSTRATE AI	60%	22.930.005	0,2260	5.182.181,1300	0,35
CMM	COMMCENTER	30%	1.981.921	2,1200	4.201.672,5200	0,28
LAB	LABIANA	40%	2.888.502	1,3700	3.957.247,7400	0,27
KOM	KOMPUESTOS	20%	2.431.140	0,8500	2.066.469,0000	0,14
CITY	INTERCITY	100%	12.351.812	0,1470	1.815.716,3640	0,12
EEP	EUROESPES	40%	4.733.162	0,3400	1.609.275,0800	0,11
RBT	ROBOT, S.A.	30%	855.145	1,5600	1.334.026,2000	0,09
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,07
VANA	VANADI COFFE	60%	3.660.498	0,2970	1.087.167,9060	0,07
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			519.122.102			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.793,0 Capitalización Total IBEX GROWTH MARKET AS: 1.482.532.210,9590 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.795,0	Máximo	Max	1.795,4	09:28:10
Inicial	Open	1.791,6	Mínimo	Min	1.788,8	10:18:46
Cierre	Close	1.793,0	Variación	Change	-2	
Medio	Mid	1.791,3	%Variación	%change	-0,11%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

03/10/2023 COM CATENON EX DATE DIVIDENDO 22: 0,027 € BRUTOS (FECHA DE PAGO: 06/10/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

03/10/2023 COM CATENON EX DATE DIVIDEND 22: 0.027 € GROSS (PAYMENT DATE: 06/10/2023)